



APPLICATION FOR THE STATE REVOLVING FUND

Re: RSA 486:14

Location of the Project _____

(city, town, etc.)

(legal name of applicant)

(address of applicant)

Hereby makes application to the State of New Hampshire for loan assistance for the project as described below:

COST INFORMATION

1. Estimated Construction Cost.....\$ _____
 2. 10% Construction Contingency.....\$ _____
 3. Estimated Engineering Costs\$ _____
(if unknown, assume 15% of construction costs)
 4. Other (please specify)
\$ _____
- Total Estimated Costs.....\$ _____

ESTIMATED PROJECT SCHEDULE

Begin Construction _____

Complete Construction _____

Initiation of Operation _____

Project Certification _____

Amount of Loan Requested \$ _____ Term of Loan Requested _____

The following supporting documentation are required as part of this application:

1. Estimated cash flow requirement. (See Attachment ____)
2. Source of loan repayment funds. (See Attachment ____)
3. For construction loans, an engineering report outlining need, alternative evaluation, cost-effective analysis (both capital and O&M and current facilities plan information). (See Attachment ____)
4. Resolution adopted by the municipality authorizing the filling of the SRF application and indicating person(s) authorized to sign loan documents on behalf of the applicant (shall be certified and sealed by the town clerk). (See Attachment ____)
5. Evidence of approval from a governmental authority to raise, appropriate and spend the requested funds on the above described project. (See Attachment ____)
6. Evidence of project approval through the New Hampshire Intergovernmental Review Process. (See Attachment ____ ; request for IRP to the Office of State Planning is sufficient)
7. A letter signed by the Authorized Representative certifying that the applicant has the financial capability to support both the project loan repayment and continuing operation and maintenance. (See Attachment ____)
8. A letter signed by the Authorized Representative certifying that the public entity receiving the loan will conduct and report on a financial audit (including compliance and controls) in any fiscal year in which it disburses loan funds in excess of \$360,000. (See Attachment ____)
9. Name of Applicant's bank or financial institution to which payments will be electronically transferred. (See Attachment ____)
10. A letter signed by the Authorized Representative stating whether or not the applicant has any debt outside the NH Municipal Bond Bank and is the debt rated (if so what is the rating). Also please provide a copy of the applicant's latest annual report. (See Attachment ____)

The attachments are hereby made part of this application and the undersigned representative of the ~~Applicant certifies that the information in the application and in the attachments is true, correct, and complete to the best of the representative's knowledge and belief.~~

(date) (signature of representative) (title)

CERTIFYING AUTHORIZATION TO FILE

I, the undersigned, the duly qualified and acting _____
(title of officer)
of the _____
(applicant)
herein called the "Applicant" and keeper of the records of the Applicant, including the journal of the
proceedings of the _____
(governing body of the Applicant)
herein called the "Governing Body" do hereby certify:

1. That the attached resolution is a true and correct copy of the resolution as finally adopted at a meeting of the Governing Body held on the _____ day of _____, 20____, and duly recorded in my office;
2. That said meeting was duly convened and held in all respects in accordance with law and to the extent required by law, due and proper notice of such meeting was given; and a legal quorum was present throughout the meeting; and a legally sufficient number of members of the governing body voted in the proper manner and for the adoption of said resolution; that all other requirements and proceedings under the law incident to the proper adoption or passage of said resolution including publication, if required, have been duly fulfilled, carried out, and otherwise observed; and that I am authorized to execute this certificate;
3. That if an impression of the seal has been affixed below, it constitutes the official seal of the Applicant and this Certificate is hereby executed under such official seal; but if no seal has been affixed, the Applicant does not have an official seal;

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 20____.

If the Applicant has an official
seal, impress here.

(seal)

(signature of officer)

(type or print name of officer)

(title of officer)

AUTHORITY TO FILE APPLICATION

WHEREAS, _____ (the "Applicant")
(legal name of Applicant)

after thorough consideration of the nature of its water pollution problem, hereby determines that the construction of certain works, generally described as:

_____ (the "Project")
is desirable and in the public interest, and to that end it is necessary to apply for assistance from the State Revolving Fund (SRF); and

WHEREAS, the Applicant has examined and duly considered the provisions of RSA 486:14 and the New Hampshire Code of Administrative Rules Chapter Env-C 500, which relate to loans from the State Revolving Fund and deems it to be in the public interest to file a loan application and to authorize other actions in connection therewith;

NOW, THEREFORE, BE IT RESOLVED BY _____
_____,
the governing body of said Applicant, as follows:

1. That _____ is hereby authorized on behalf of the Applicant to file an application for a loan to be made in accordance with New Hampshire Code of Administrative Rules Chapter Env-C 500;
2. That if such loan be made, the Applicant agrees to repay the loan as stipulated in the loan agreement;
3. That the said _____ is hereby authorized to furnish such information and to take such other action as may be necessary to enable the Applicant to qualify for the loan;
4. That the said _____ is hereby designated as the authorized representative of the Applicant for the purpose of furnishing such information, data, and documents pertaining to the applicant for a loan as may be required; and otherwise to act as the authorized representative of the Applicant in connection with this application.

5. That certified copies of this resolution be included as part of the application to be submitted for a loan;
6. That if such loan be made, the applicant agrees to make provisions for assuming proper and efficient operation and maintenance of the facilities after completion of the construction thereof.

VOTED:

I certify that said vote has not been amended or repealed and remains in full force and effect as of the date of this Certification and that _____
is the _____ of the Town of _____

ATTEST:

Date: _____